

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	16.67
Conoil plc	Nigeria	9.70
West African Provincial Ins Co	Nigeria	8.96
Accentuate Ltd	South Africa	8.89
Rockwell Diamonds Inc	South Africa	8.33

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanga Cement Co. Ltd.	Tanzania	161,800.10
Swissport Tanzania Ltd	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Net 1 U.E.P.S. Technologies, Inc.	South Africa	-23.60
Oando Plc	South Africa	-22.92
Diamondcorp Plc	South Africa	-15.38
Absolute Holdings Ltd	South Africa	-14.29
United Arab Shipping	Egypt	-9.68

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwx	Ivory Coast	

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	685.55	0.25	8.25	2.97



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	70,301	2,833	-0.25	0.00	-43.93	0.04	0.03	0.00	46.55	102	449
Letshego Limited	0.02	5,122,429	120,377	0.00	-1.73	-20.51	0.03	0.02	-9.62	20.51	50	1,123
Barclays Bank of Botswana Ltd.	0.05	0	0	0.18	0.18	16.34	0.07	0.05	-21.71	0.00	46	28
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	0.00	-17.00	0.12	0.10	0.00	17.00	34	506
Botswana Insurance Holdings Ltd.	0.11	77,811	8,201	0.19	0.09	-1.84	0.11	0.10	-1.50	3.03	29	952
Sechaba Brewery Holdings Ltd.	0.19	0	0	0.00	-0.05	-20.70	0.19	0.16	0.00	20.70	25	143
Engen Botswana Ltd.	0.08	11,478	941	0.00	0.00	-33.12	0.08	0.06	0.00	33.12	13	82
ABC Holdings Ltd.	0.05	0	0	0.00	0.59	-25.50	0.05	0.04	-0.59	37.91	12	274
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	0.00	-29.81	0.02	0.02	0.00	29.81	12	7
Sefalana Holding Company Ltd.	0.07	4,647	317	-0.15	-1.04	-108.56	0.07	0.03	0.00	108.56	12	28
Turnstar Holdings Ltd.	0.02	10,000	172	0.00	0.00	-14.67	0.02	0.01	-4.97	16.22	9	316
Wilderness Holdings Limited	0.03	0	0	0.00	0.00	13.79	0.03	0.02	-13.79	25.00	5	0
Letlole La Rona	0.02	0	0	0.00	0.00	-23.33	0.02	0.01	0.00	24.16	5	4
RDC Properties Ltd.	0.02	0	0	0.00	-0.56	-30.40	0.02	0.01	0.00	32.12	3	1
Primetime Property Holdings Limited	0.02	465	11	0.00	0.00	-24.32	0.02	0.02	0.00	25.68	3	7
FSG Limited	0.03	0	0	0.00	0.00	-92.31	0.03	0.01	0.00	92.31	3	251
Chobe Holdings Ltd.	0.03	0	0	0.00	-0.66	-20.39	0.03	0.03	0.00	20.39	2	2
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	0.00	49.14	0.06	0.03	-49.57	0.00	2	3
Cresta Marakanelo Ltd	0.01	0	0	0.00	0.00	-12.05	0.01	0.01	-13.08	16.25	1	1
Imara Holdings Limited	0.02	0	0	0.00	0.00	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	63.64	0.01	0.00	-63.64	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	685.55	0.25	8.25	2.97



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	70,301	2,833	754.92	752.80	1,025.41	0.04	0.00	0.00	1,051.43	102	0
Letshego Limited	0.02	5,122,429	120,377	752.80	767.57	842.31	0.02	0.00	0.00	840.00	50	0
Barclays Bank of Botswana Ltd.	0.05	0	0	751.25	751.25	554.19	0.05	0.01	0.00	630.67	46	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	752.80	814.85	0.12	0.01	0.00	821.26	34	0
Botswana Insurance Holdings Ltd.	0.11	77,811	8,201	751.19	751.99	696.27	0.11	0.01	0.00	778.33	29	0
Sechaba Brewery Holdings Ltd.	0.19	0	0	752.80	753.25	843.77	0.19	0.02	0.00	890.10	25	0
Engen Botswana Ltd.	0.08	11,478	941	752.80	752.80	940.87	0.08	0.01	0.00	964.94	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	747.74	881.31	0.05	0.00	0.00	1,015.56	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	752.80	915.04	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.07	4,647	317	754.05	761.64	1,530.79	0.07	0.00	0.00	1,523.81	12	0
Turnstar Holdings Ltd.	0.02	10,000	172	752.80	752.80	796.60	0.02	0.00	0.00	855.56	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	752.80	574.07	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	752.80	864.37	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	757.54	919.66	0.02	0.00	0.00	1,031.25	3	0
Primetime Property Holdings Limited	0.02	465	11	752.80	752.80	872.12	0.02	0.00	0.00	945.45	3	0
FSG Limited	0.03	0	0	752.80	752.80	1,403.70	0.03	0.00	0.00	1,462.50	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	758.39	841.37	0.03	0.00	0.00	859.38	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	752.80	297.70	0.03	0.01	0.00	467.31	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	752.80	776.14	0.01	0.00	0.00	830.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	480.95	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	184.34	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	681.92	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	579.95	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,255.00	7.55	502.03	1.50

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	20,500	1,383	28,351,500	0.00	-2.24	-38.05	20,500	14,800	0.00	38.51	2,050,000	5,783,166
SOC DE LIMONADERIES ET BRASS	400,000	44	17,600,000	0.00	0.00	-73.11	400,000	231,070	0.00	73.11	329,216	278,899
Societe Generale de Banques en Cote d'Ivoire	72,000	499	35,928,000	-2.86	4.00	-22.03	75,000	49,000	-4.00	46.94	223,999	408,972
Saph	32,100	54	1,733,400	2.28	5.31	17.69	42,000	24,450	-23.57	31.29	164,082	341,572
Compagnie Ivoirienne d'Electricite	56,350	4	225,400	5.29	9.11	-44.49	70,000	35,600	-19.50	58.29	157,780	2,521,867
Palm Cote d'Ivoire	18,870	61	1,151,070	-2.00	10.14	-4.83	21,000	14,995	-10.14	25.84	145,858	259,212
Total Cote d'Ivoire	198,000	2	396,000	0.00	-5.88	-112.89	198,000	93,000	0.00	112.90	124,662	289,623
Societe Des Caoutchoucs de Grand Bereby.	53,450	75	4,008,750	0.00	0.09	17.77	74,000	38,790	-27.77	37.79	115,452	227,153
Societe Ivoirienne des Tabacs	123,600	1	123,600	0.00	0.00	-41.26	123,600	87,000	0.00	42.07	110,961	127,060
Banque Internationale Pour le Commerce et l'Indus	58,000	22	1,276,000	0.00	3.33	-56.76	63,000	37,000	-7.94	56.76	96,666	272,635
Shell Cote d'Ivoire	65,580	2	131,160	0.00	-8.94	-126.18	65,580	26,000	0.00	152.23	82,630	246,971
Nestle Cote d'Ivoire	66,005	1	66,005	-0.01	-1.55	-50.01	66,005	38,000	0.00	73.70	72,837	44,219
Compagnie Francais Afrique	39,250	1	39,250	-0.13	-0.13	14.67	54,000	35,500	-27.31	10.56	71,188	55,440
Unilever Cote D'Ivoire	44,000	40	1,760,000	-6.02	-6.02	-10.00	44,000	31,000	0.00	41.94	70,866	33,483
Sode CI	78,500	3	235,500	0.00	3.80	-86.90	82,455	39,360	-4.80	99.44	70,650	362,400
Bank Of Africa-Benin	60,200	175	10,535,000	-0.08	-0.08	-9.45	89,500	48,000	-32.74	25.42	60,659	590,378
Societe Multinationale De Bitumes	19,520	26	507,520	0.00	2.38	-22.00	23,655	15,000	-17.48	30.13	38,040	81,466
Filtisac S.A.	7,595	30	227,850	-0.20	1.36	-24.71	9,290	5,995	-18.25	26.69	26,779	55,868
Siem	40,500	81	3,280,500	0.00	0.00	-71.25	40,500	22,000	0.00	84.09	25,515	55,511
Onatel Burkina	6,100	953	5,813,300	0.00	-0.83	-34.07	6,900	510	-11.59	1,096.08	20,740	3,509,984
Peyrissac Cote d'Ivoire	112,000	13	1,456,000	0.00	0.00	-20.43	124,000	93,000	-9.68	20.43	17,920	39,181
Societe Ivoirienne d'Oxygene et d'Acethylene	17,000	3	51,000	0.00	-6.62	-88.89	17,000	5,600	0.00	203.57	14,847	65,229
Sicable	99,400	10	994,000	0.00	2.36	-84.07	101,800	54,000	-2.36	84.07	14,711	517,852
Uniwax	42,000	260	10,920,000	-6.60	-7.69	-600.00	42,000	6,000	0.00	600.00	14,700	53,915
Abidjan Catering	22,555	0	0	0.00	-0.02	-137.42	24,200	8,350	-6.80	170.12	12,306	23,186

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,255.00	7.55	502.03	1.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		1,383					38.97	29.35				0
SOC DE LIMONADERIES ET BRASS		44					574.76	458.22				0
Societe Generale de Banques en Cote d'Ivoire		499					148.88	99.38				0
Saph		54					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		4					89.52	71.89				0
Palm Cote d'Ivoire		61					41.68	30.32				0
Total Cote d'Ivoire		2					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		75					151.10	94.02				0
Societe Ivoirienne des Tabacs		1					233.67	171.85				0
Banque Internationale Pour le Commerce et l'Indus		22					88.06	73.37				0
Shell Cote d'Ivoire		2					83.11	52.44				0
Nestle Cote d'Ivoire		1					90.88	86.86				0
Compagnie Francais Afrique		1					106.92	70.17				0
Unilever Cote D'Ivoire		40					85.54	73.54				0
Sode CI	78,500.00	3	235,500	49,833.92	47,936.92	93,777.59	78,500.00	78.98	0.00	99,293.51	70,650	0
Bank Of Africa-Benin		175					168.31	95.19				0
Societe Multinationale De Bitumes		26					46.90	29.75				0
Filtisac S.A.		30					18.37	11.90				0
Siem		81					62.95	44.47				0
Onatel Burkina	6,100.00	953	5,813,300	49,833.92	50,246.60	67,237.97	6,100.00	1.02	0.00	99,880.33	20,740	0
Peyrissac Cote d'Ivoire		13					245.01	187.92				0
Societe Ivoirienne d'Oxygene et d'Acethylene		3					29.50	11.28				0
Sicable		10					154.78	107.08				0
Uniwax		260					60.69	12.09				0
Abidjan Catering	22,555.00	0	0	49,833.92	49,844.99	19,150.66	22,555.00	16.98	0.00	32,766.39	12,306	0

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	548.23	0.14	6.85	2.08

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	293.59	0	0	0.00	0.00	-10.35	300.44	216.14	-2.28	35.83	61,342	3,030
Orascom Telecom Holdings S.A.E (OT)	4.81	5,852,355	28,149,828	-1.05	-2.12	-14.25	4.98	3.76	-3.41	27.93	25,231	188,045
Telecom Egypt	14.61	1,490,134	21,770,858	-1.39	0.48	-0.83	14.94	10.92	-2.21	33.79	24,940	161,476
Commercial International Bank	32.72	1,073,945	35,139,480	-0.18	-0.43	11.30	45.36	27.35	-27.87	19.63	19,637	391,314
National Societe Generale Bank	29.03	9,189	266,757	-0.03	2.35	17.06	38.49	24.51	-24.58	18.44	14,163	11,063
Abou Kir Fertilizers	160.11	310	49,634	-0.07	1.14	-30.17	169.96	122.81	-5.80	30.37	13,469	11,350
Talaat Mostafa Group(Tmg)	6.33	3,310,889	20,957,927	-2.10	-2.43	-34.68	6.33	3.68	0.00	72.01	13,062	191,367
Egyptian Company for Mobile Services (MobiNil)	130.31	178	23,195	0.47	0.02	10.50	152.94	91.32	-14.80	42.70	13,031	6,074
Juhayna Food Industries	15.71	62,066	975,057	-2.35	-0.13	-101.15	15.73	7.63	-0.13	105.90	11,092	49,459
El Ezz Aldekhela Steel- Alexandria	671.97	599	402,510	-0.07	-4.46	-32.45	671.97	419.66	0.00	60.12	8,980	3,935
Elswedy Cables Holding Co	32.24	385,840	12,439,482	-3.53	-0.78	-39.57	32.40	17.08	-0.49	88.76	7,202	53,428
Egyptian Iron & Steel	11.75	1,217,434	14,304,850	-2.53	-14.63	-0.43	12.31	5.84	-4.55	101.20	5,739	44,507
EFG Hermes Hldgs.	9.34	7,175,619	67,020,281	-4.94	-7.23	19.48	11.84	6.97	-21.11	34.00	5,356	278,893
G.B. Capital For Trade And Financia	34.09	1	34	0.00	5.12	-22.01	36.05	25.62	-5.44	33.06	4,397	9,445
Oriental Weavers	34.97	13,515	472,620	-2.85	-1.39	-45.71	34.97	19.14	0.00	82.71	3,147	21,639
Pioneers Holding	5.78	3,737,802	21,604,496	-2.66	-9.06	-15.14	5.78	2.55	0.00	126.67	2,890	201,862
Palm Hills Development Company	2.68	13,814,021	37,021,576	-1.90	-2.29	-3.88	2.72	1.50	-1.47	78.67	2,809	465,985
Housing & Development Bank	18.30	9,713	177,748	-1.61	-0.33	-26.03	18.42	13.51	-0.65	35.46	2,104	7,170
Six of October Development & Investment	22.36	199,364	4,457,779	1.67	1.11	-3.18	24.53	13.85	-8.85	61.44	2,027	60,031
Misr Cement	65.95	26	1,715	-2.97	0.00	13.24	77.51	57.46	-14.91	14.78	1,970	1,770
Delta Sugar	12.51	25,720	321,757	-0.24	-1.46	-1.30	13.49	10.50	-7.26	19.14	1,778	9,671
National Development Bank	8.45	136,971	1,157,405	0.35	-2.67	-12.67	8.84	5.58	-4.41	51.43	1,690	24,183
Cairo Poultry	9.13	18,515	169,042	0.00	0.00	-6.16	10.05	7.65	-9.15	19.35	1,590	2,181
Sinai Cement	19.03	84,777	1,613,306	2.16	4.03	13.58	23.74	14.46	-19.84	31.60	1,332	7,832
Arab Cotton Ginning	4.48	3,820,466	17,115,688	-0.90	-3.23	-1.82	5.44	2.29	-17.65	95.63	1,186	250,194

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	548.23	0.14	6.85	2.08

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	293.59	0	0	600.26	600.26	611.31	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	4.81	5,852,355	28,149,828	607.62	615.13	636.48	4.81	0.54	0.00	797.89	25,231	0
Telecom Egypt	14.61	1,490,134	21,770,858	609.98	596.92	549.95	14.61	1.56	0.00	835.22	24,940	0
Commercial International Bank	32.72	1,073,945	35,139,480	601.55	603.27	471.74	32.72	4.01	0.00	715.55	19,637	0
National Societe Generale Bank	29.03	9,189	266,757	600.50	583.77	434.66	29.03	3.51	0.00	725.94	14,163	0
Abou Kir Fertilizers	160.11	310	49,634	600.74	592.30	739.09	160.11	18.58	0.00	761.56	13,469	0
Talaat Mostafa Group(Tmg)	6.33	3,310,889	20,957,927	614.94	617.26	768.17	6.33	0.54	0.00	1,079.87	13,062	0
Egyptian Company for Mobile Services (MobiNil	130.31	178	23,195	597.00	600.10	476.96	130.31	13.01	0.00	901.63	13,031	0
Juhayna Food Industries	15.71	62,066	975,057	616.68	601.15	1,196.65	15.71	1.12	0.00	1,297.56	11,092	0
El Ezz Aldekhela Steel- Alexandria	671.97	599	402,510	600.74	631.46	753.80	671.97	60.03	0.00	1,019.30	8,980	0
Elswedy Cables Holding Co	32.24	385,840	12,439,482	625.00	605.73	799.66	32.24	2.44	0.00	1,219.47	7,202	0
Egyptian Iron & Steel	11.75	1,217,434	14,304,850	617.98	702.74	547.37	11.75	0.83	0.00	1,309.38	5,739	0
EFG Hermes Hldgs.	9.34	7,175,619	67,020,281	634.88	650.91	419.02	9.34	1.00	0.00	836.72	5,356	0
G.B. Capital For Trade And Financia	34.09	1	34	600.26	564.40	686.50	34.09	3.66	0.00	831.19	4,397	0
Oriental Weavers	34.97	13,515	472,620	620.24	610.01	839.25	34.97	2.80	0.00	1,150.94	3,147	0
Pioneers Holding	5.78	3,737,802	21,604,496	618.92	663.68	642.20	5.78	0.36	0.00	1,484.43	2,890	0
Palm Hills Development Company	2.68	13,814,021	37,021,576	613.57	616.30	569.59	2.68	0.22	0.00	1,135.59	2,809	0
Housing & Development Bank	18.30	9,713	177,748	611.54	602.56	712.42	18.30	1.93	0.00	848.14	2,104	0
Six of October Development & Investment	22.36	199,364	4,457,779	588.56	592.52	565.14	22.36	2.00	0.00	1,017.27	2,027	0
Misr Cement	65.95	26	1,715	621.03	600.26	459.30	65.95	8.21	0.00	703.23	1,970	0
Delta Sugar	12.51	25,720	321,757	601.94	610.48	552.96	12.51	1.52	0.00	721.41	1,778	0
National Development Bank	8.45	136,971	1,157,405	597.78	618.98	626.26	8.45	0.83	0.00	922.75	1,690	0
Cairo Poultry	9.13	18,515	169,042	600.26	600.26	584.34	9.13	1.14	0.00	697.73	1,590	0
Sinai Cement	19.03	84,777	1,613,306	585.14	572.01	457.08	19.03	2.07	0.00	821.19	1,332	0
Arab Cotton Ginning	4.48	3,820,466	17,115,688	606.57	622.85	556.33	4.48	0.33	0.00	1,252.66	1,186	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	88.95	0.05	1.96	2.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.98	0	0	0.00	0.00	7.95	38.00	30.12	-7.95	16.14	31,830	384
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,896	0
Standard Chartered Bank Ghana Ltd.	14.99	2,510	37,625	-0.13	-0.33	-29.78	16.01	10.50	-6.37	42.76	1,731	1,179
Ecobank Ghana Ltd	5.69	1,200	6,828	-0.18	-1.43	-89.67	5.69	3.00	0.00	89.67	1,668	8,016
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	0.00	-136.64	6.40	2.62	-3.13	136.64	1,310	6,686
Ghana Commercial Bank Ltd.	4.85	3,400	16,490	0.00	0.00	-130.95	5.40	2.10	-10.19	130.95	1,285	5,554
Unilever Ghana Ltd.	18.10	2,000	36,200	0.00	1.15	-112.44	18.31	8.53	-1.15	112.19	1,131	16,659
Fan Milk Ltd.	6.63	100	663	-0.15	-0.15	-86.76	6.68	3.55	-0.75	86.76	787	7,882
Cal Bank Plc	0.97	6,500	6,305	0.00	0.00	-169.44	1.17	0.37	-17.09	162.16	531	4,221
HFC Bank (Ghana) Ltd.	0.94	12,500	11,750	2.08	2.08	-108.89	0.96	0.41	-2.08	129.27	278	5,438
SSB Bank Ltd.	0.75	1,300	975	0.00	0.00	-53.06	0.87	0.51	-13.79	47.06	250	103
Enterprise Group Limited	1.88	0	0	0.00	0.00	-291.67	2.02	0.47	-6.93	300.00	246	450
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.45	41,700	18,765	0.00	0.00	-18.42	0.52	0.37	-13.46	21.62	205	219
Ghana Oil Company Ltd	0.89	500	445	0.00	0.00	-43.55	1.50	0.62	-40.67	43.55	187	284
Paterson Zochonis Ghana Ltd.	0.79	0	0	0.00	0.00	-338.89	0.91	0.18	-13.19	338.89	132	14
Benso Oil Palm Plantation	3.21	0	0	0.00	0.00	-129.29	3.97	1.40	-19.14	129.29	111	143
Produce Buying Co	0.17	300	51	0.00	0.00	5.56	0.26	0.16	-34.62	6.25	81	13
SIC Insurance Company Limited	0.39	1,500	585	0.00	0.00	-14.71	0.51	0.27	-23.53	44.44	76	249
Total Petroleum Ghana Ltd.	5.02	0	0	0.00	0.79	78.63	42.00	4.99	-88.05	0.60	70	11,779
Trust Bank	0.35	0	0	0.00	0.00	12.50	0.40	0.35	-12.50	0.00	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	12
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	0.00	-153.33	0.38	0.13	0.00	192.31	19	35
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	9

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	88.95	0.05	1.96	2.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.98	0	0	105.00	105.00	74.67	34.98	15.11	0.00	131.57	31,830	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	89.75	37.00	17.95	0.00	106.15	14,896	0
Standard Chartered Bank Ghana Ltd.	14.99	2,510	37,625	105.27	105.69	146.26	14.99	5.51	0.00	171.96	1,731	0
Ecobank Ghana Ltd	5.69	1,200	6,828	105.36	107.92	259.89	5.69	1.57	0.00	262.74	1,668	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	105.00	349.03	6.20	1.37	0.00	351.50	1,310	0
Ghana Commercial Bank Ltd.	4.85	3,400	16,490	105.00	105.00	338.23	4.85	1.11	0.00	337.29	1,285	0
Unilever Ghana Ltd.	18.10	2,000	36,200	105.00	102.65	303.11	18.10	4.51	0.00	300.94	1,131	0
Fan Milk Ltd.	6.63	100	663	105.31	105.31	254.38	6.63	1.86	0.00	256.80	787	0
Cal Bank Plc	0.97	6,500	6,305	105.00	105.00	411.27	0.97	0.19	0.00	399.23	531	0
HFC Bank (Ghana) Ltd.	0.94	12,500	11,750	100.73	100.73	296.37	0.94	0.21	0.00	337.62	278	0
SSB Bank Ltd.	0.75	1,300	975	105.00	105.00	190.43	0.75	0.27	0.00	179.75	250	0
Enterprise Group Limited	1.88	0	0	105.00	105.00	643.19	1.88	0.25	0.00	662.68	246	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	89.75	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	41,700	18,765	105.00	105.00	124.70	0.45	0.19	0.00	132.32	205	0
Ghana Oil Company Ltd	0.89	500	445	105.00	105.00	172.38	0.89	0.33	0.00	171.26	187	0
Paterson Zochonis Ghana Ltd.	0.79	0	0	105.00	105.00	732.80	0.79	0.09	0.00	739.53	132	0
Benso Oil Palm Plantation	3.21	0	0	105.00	105.00	335.07	3.21	0.74	0.00	336.68	111	0
Produce Buying Co	0.17	300	51	105.00	105.00	79.21	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	1,500	585	105.00	105.00	117.65	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	0	0	105.00	103.38	-59.45	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	105.00	66.03	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	100.91	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	89.75	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	380.70	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	89.75	0.05	0.02	0.00	148.76	11	0

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,555.00	1.30	85.69	1.52



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.35	6,687,700	75,905,395	-2.25	-4.61	-112.15	11.35	5.30	0.00	114.15	454,506	3,828,251
East African Breweries	299.00	702,200	209,957,800	0.33	-3.10	-9.93	423.00	273.00	-29.31	9.52	236,441	2,039,193
Kenya Commercial Bank	48.25	233,600	11,271,200	0.52	-2.12	-55.65	49.50	31.00	-2.53	55.65	143,984	2,054,480
Equity Bank Limited	34.25	518,500	17,758,625	1.44	-11.38	-44.21	36.25	24.00	-5.52	42.71	126,820	1,398,059
Barclays Bank Kenya	17.60	323,600	5,695,360	0.00	0.00	-11.75	18.75	15.40	-6.13	14.29	95,595	246,017
Standard Chartered Bank	300.00	2,000	600,000	1.96	1.32	-25.52	325.00	241.00	-7.69	24.48	92,747	94,373
Bamburi Cement	210.00	3,200	672,000	0.00	0.00	-9.95	225.00	190.00	-6.67	10.53	76,221	439,597
Co-Operative Bank Of Kenya Ltd	17.95	232,200	4,167,990	-1.41	-1.13	-40.23	18.65	12.70	-3.75	41.34	75,225	347,928
Nation Media Group	314.00	6,400	2,009,600	0.00	0.00	-35.93	398.00	233.00	-21.11	34.76	59,202	263,017
British American Tobacco (Kenya) Ltd	560.00	100	56,000	4.92	6.67	-11.11	600.00	505.00	-6.67	10.89	56,000	43,708
Athi River Mining	94.50	144,000	13,608,000	-2.16	-5.00	-81.73	94.50	51.00	0.00	85.29	46,803	192,344
Diamond Trust Kenya	207.00	2,500	517,500	-1.47	-7.81	-71.07	207.00	120.00	0.00	72.50	45,560	115,731
City Trust	116.00	10,000	1,160,000	-0.87	3.33	71.00	480.00	85.00	-75.83	36.47	45,513	843,366
CFC Bank	89.50	44,900	4,018,550	-0.56	-2.87	-100.00	89.50	41.25	0.00	116.97	35,381	266,775
NIC Bank Ltd.	60.50	26,700	1,615,350	0.00	-0.83	-52.20	62.00	39.75	-2.42	52.20	32,850	144,958
Kenya Power & Lighting	14.50	245,900	3,565,550	-2.84	-2.47	12.39	20.00	13.85	-27.50	4.69	28,296	150,945
Kenya Electricity Gen. Comp	12.15	557,100	6,768,765	1.62	10.33	-35.00	17.35	9.00	-29.97	35.00	26,710	139,551
Centum Investment Company Ltd	35.25	639,200	22,531,800	-2.17	-6.82	-183.13	35.25	12.25	0.00	187.76	23,456	491,119
Kenya Airways	13.40	172,600	2,312,840	0.74	-2.68	-19.64	14.05	8.95	-4.63	49.72	20,052	117,032
Scangroup Limited	52.00	6,300	327,600	-5.05	-7.77	22.39	75.00	46.25	-30.67	12.43	19,700	154,126
Jubilee Holdings	295.00	2,100	619,500	-4.61	-5.36	-52.06	303.00	185.00	-2.64	59.46	17,669	53,361
KenolKobil	10.30	310,500	3,198,150	-0.98	-1.98	23.70	14.00	8.00	-26.43	28.75	15,159	143,905
Carbacid Investments	55.50	16,200	899,100	2.63	-7.77	-135.17	73.00	8.00	-23.97	593.75	14,144	34,855
Kenya Reinsurance Corporation	16.00	26,900	430,400	-0.31	-3.23	0.00	16.75	14.45	-4.48	10.73	11,200	116,922
Pan Africa Insurance	93.50	3,800	355,300	-1.08	-3.89	-128.05	97.00	40.75	-3.61	129.45	8,976	38,771

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,555.00	1.30	85.69	1.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.35	6,687,700	75,905,395	8,814.41	9,019.76	18,240.47	11.35	0.06	0.00	18,691.39	454,506	0
East African Breweries		702,200					5.01	3.12				0
Kenya Commercial Bank	48.25	233,600	11,271,200	8,573.07	8,802.51	13,355.55	48.25	0.36	0.00	13,370.13	143,984	0
Equity Bank Limited	34.25	518,500	17,758,625	8,492.57	9,610.31	12,367.01	34.25	0.28	0.00	12,251.24	126,820	0
Barclays Bank Kenya	17.60	323,600	5,695,360	8,618.01	8,618.01	9,560.46	17.60	0.18	0.00	9,809.91	95,595	0
Standard Chartered Bank		2,000					3.79	2.78				0
Bamburi Cement		3,200					2.65	2.19				0
Co-Operative Bank Of Kenya Ltd	17.95	232,200	4,167,990	8,741.15	8,716.26	12,023.30	17.95	0.15	0.00	12,262.26	75,225	0
Nation Media Group		6,400					4.74	2.69				0
British American Tobacco (Kenya) Ltd		100					6.74	5.83				0
Athi River Mining		144,000					0.84	0.58				0
Diamond Trust Kenya		2,500					2.05	1.39				0
City Trust		10,000					5.50	1.10				0
CFC Bank		44,900					0.83	0.47				0
NIC Bank Ltd.		26,700					0.67	0.46				0
Kenya Power & Lighting		245,900					0.24	0.16				0
Kenya Electricity Gen. Comp		557,100					0.20	0.10				0
Centum Investment Company Ltd	35.25	639,200	22,531,800	8,807.54	9,212.41	24,376.96	35.25	0.14	0.00	24,846.92	23,456	0
Kenya Airways		172,600					0.14	0.11				0
Scangroup Limited	52.00	6,300	327,600	9,058.32	9,295.58	6,609.56	52.00	0.69	0.00	7,431.87	19,700	0
Jubilee Holdings		2,100					3.23	2.11				0
KenolKobil		310,500					0.16	0.09				0
Carbacid Investments		16,200					0.36	0.27				0
Kenya Reinsurance Corporation	16.00	26,900	430,400	8,645.37	8,899.23	0.00			0.00	0.00	11,200	0
Pan Africa Insurance		3,800					0.76	0.47				0

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	34,120.00	26.81	361.61	7.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	290	2,462	713,980	-1.05	-1.05	-89.11	290	153	0.00	89.11	101,459	874,574
National Bank of Malawi	215	20,000	4,300,000	0.00	0.00	-290.20	215	55	0.00	290.20	100,389	878,105
Standard Bank Malawi	400	4,000	1,600,000	0.00	0.00	-211.94	400	130	0.00	206.84	85,333	864,224
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	1,096,030
Press Corporation Limited	285	0	0	0.00	0.00	-51.60	285	188	0.00	51.60	34,272	6,693,182
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-52.86	2	1	-2.28	114.00	21,486	627,700
NBS Bank Malawi	16	0	0	0.00	0.00	-45.45	16	7	0.00	128.57	7,893	605,002
National Investment Trust Limited	30	0	0	0.00	0.00	-73.53	30	17	0.00	78.79	3,982	324,827
Malawi Property Company Limited	2	0	0	0.00	0.00	13.04	2	2	-9.09	0.00	2,298	5,378
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	415,457
Nico Holdings Limited	18	0	0	0.00	0.00	-24.48	18	10	0.00	78.00	1,780	15,861,922
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,145
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,861

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	34,120.00	26.81	361.61	7.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		2,462					0.58	0.40				0
National Bank of Malawi		20,000					0.21	0.15				0
Standard Bank Malawi	400.00	4,000	1,600,000	33,400.02	33,400.02	06,946.90	400.00	0.37	0.00	09,129.93	85,333	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	33,400.31	52,363.84	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	49,815.77	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	0	0	33,400.27	33,400.27	59,450.24	29.50	0.04	0.00	72,027.14	3,982	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	29,741.84	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	185.97	1.00	0.00	0.00	32,158.06	250	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,970.00	0.24	30.94	0.79

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.50	109,544	23,606,732	-0.12	-2.62	-25.29	215.50	172.00	0.00	25.29	53,955	152,415
State Bank of Mauritius Ltd	1.05	17,282,300	18,146,415	0.00	-0.96	-17.98	1.07	0.01	-1.87	10,094.17	31,892	75,465
New Mauritius Hotels Ltd	90.75	25,070	2,275,103	-0.28	-2.54	-59.21	92.00	57.00	-1.36	59.21	14,649	41,088
Savannah Sugar Estates Ltd	50.00	10,927	546,350	0.99	0.99	-30.89	51.50	38.20	-2.91	30.89	11,525	18,147
Ireland Blyth Ltd	102.00	4,200	428,400	0.00	0.00	-29.11	102.00	78.00	0.00	30.77	7,286	8,725
Mon Tresor Mon Desert Ltd	89.50	500	44,750	0.00	-0.56	-16.23	89.50	74.00	0.00	20.95	5,997	3,516
Medine Sugar Estates	66.00	10,500	693,000	2.94	2.94	0.00	71.00	59.00	-7.04	11.86	5,738	6,436
Sun Resorts Ltd	44.00	20,979	923,076	-2.33	-5.77	-59.42	44.00	27.25	0.00	61.47	4,989	11,380
Rogers & Co. Ltd	197.00	100	19,700	0.00	1.01	-32.21	200.00	146.00	-1.50	34.93	4,965	12,954
Gamma Civic Ltd	36.50	0	0	0.00	-4.29	-21.67	38.50	27.90	-5.19	30.82	4,863	3,073
Naiade Resorts	39.95	141,710	5,661,315	-1.14	-1.65	-149.69	39.95	15.70	0.00	154.46	4,555	17,466
Shell Mauritius Ltd	152.00	106	16,112	0.00	0.00	7.88	180.00	134.00	-15.56	13.43	4,457	4,448
Espitalier Noel Investment Trust Ltd	49.00	1,400	68,600	0.00	2.00	-36.11	51.50	36.00	-4.85	36.11	4,228	9,087
CIEL Investment Ltd	4.18	228,100	953,458	-0.72	-2.20	-46.67	4.18	2.70	0.00	54.81	4,208	16,095
Phoenix Beverages Ltd	205.00	0	0	0.00	-7.33	-0.49	216.00	185.00	-5.09	10.81	3,371	17,045
Promotion & Development Ltd	83.00	17,200	1,427,600	0.60	0.00	-31.75	85.00	62.00	-2.35	33.87	3,228	16,434
Swan Insurance Co. Ltd	315.00	500	157,500	0.00	0.00	3.96	340.00	290.00	-7.35	8.62	2,606	3,582
United Basalt Products Ltd	95.00	0	0	0.00	0.00	-2.70	103.50	90.00	-8.21	5.56	2,518	5,496
Mauritius Union Assurance Ltd	123.00	1,200	147,600	1.60	0.00	0.00	132.00	120.00	-6.82	2.50	2,464	2,853
Constance Hotels Services Ltd	37.00	200	7,400	0.00	0.00	-60.87	37.35	19.20	-0.94	92.71	2,366	584
Mauritius Development Investment Trust Ltd	6.00	74,000	444,000	0.00	0.00	-23.71	6.00	4.85	0.00	23.71	2,116	7,242
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	705	13,043	0.00	0.00	-14.91	19.00	16.10	-2.63	14.91	1,912	1,988
Innodis Ltd	51.00	1,600	81,600	0.00	1.92	-15.65	53.00	44.20	-3.77	15.38	1,873	6,369
P.O.L.I.C.Y. Ltd	8.00	31,969	255,752	-1.27	-6.67	-60.00	8.00	4.90	0.00	63.27	1,815	2,295

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,970.00	0.24	30.94	0.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.50	109,544	23,606,732	3,006.10	3,083.76	3,758.95	215.50	5.60	0.00	3,746.43	53,955	0
State Bank of Mauritius Ltd	1.05	17,282,300	18,146,415	3,002.56	3,032.36	3,533.72	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	90.75	25,070	2,275,103	3,011.07	3,081.38	4,803.69	90.75	1.86	0.00	4,787.70	14,649	0
Savannah Sugar Estates Ltd	50.00	10,927	546,350	2,971.78	2,971.78	3,931.42	50.00	1.24	0.00	3,918.32	11,525	0
Ireland Blyth Ltd	102.00	4,200	428,400	3,002.50	3,002.50	3,876.71	102.00	2.56	0.00	3,888.43	7,286	0
Mon Tresor Mon Desert Ltd	89.50	500	44,750	3,002.50	3,019.93	3,480.00	89.50	2.38	0.00	3,655.30	5,997	0
Medine Sugar Estates	66.00	10,500	693,000	2,911.25	2,911.25	2,980.00	66.00	1.94	0.00	3,309.97	5,738	0
Sun Resorts Ltd	44.00	20,979	923,076	3,074.65	3,181.49	4,810.15	44.00	0.88	0.00	4,921.68	4,989	0
Rogers & Co. Ltd	197.00	100	19,700	3,002.50	2,971.32	3,972.22	197.00	4.76	0.00	4,035.61	4,965	0
Gamma Civic Ltd	36.50	0	0	3,002.50	3,135.47	3,647.34	36.50	0.90	0.00	3,948.81	4,863	0
Naiade Resorts	39.95	141,710	5,661,315	3,037.85	3,053.81	7,590.38	39.95	0.51	0.00	7,699.69	4,555	0
Shell Mauritius Ltd	152.00	106	16,112	3,002.50	3,002.50	2,737.33	152.00	5.00	0.00	2,942.43	4,457	0
Espitalier Noel Investment Trust Ltd	49.00	1,400	68,600	3,002.50	2,940.45	4,092.22	49.00	1.17	0.00	4,078.75	4,228	0
CIEL Investment Ltd	4.18	228,100	953,458	3,024.93	3,070.77	4,417.36	4.18	0.09	0.00	4,732.37	4,208	0
Phoenix Beverages Ltd	205.00	0	0	3,002.50	3,229.91	2,995.10	205.00	6.45	0.00	3,077.51	3,371	0
Promotion & Development Ltd	83.00	17,200	1,427,600	2,983.92	3,002.50	3,957.78	83.00	2.02	0.00	4,009.93	3,228	0
Swan Insurance Co. Ltd	315.00	500	157,500	3,002.50	3,002.50	2,857.93	315.00	10.08	0.00	3,025.00	2,606	0
United Basalt Products Ltd	95.00	0	0	3,002.50	3,002.50	3,063.24	95.00	2.97	0.00	3,094.46	2,518	0
Mauritius Union Assurance Ltd	123.00	1,200	147,600	2,952.86	3,002.50	2,980.00	123.00	3.86	0.00	3,087.77	2,464	0
Constance Hotels Services Ltd	37.00	200	7,400	3,002.50	3,002.50	4,854.78	37.00	0.62	0.00	5,883.18	2,366	0
Mauritius Development Investment Trust Ltd	6.00	74,000	444,000	3,002.51	3,002.51	3,710.32	6.00	0.16	0.00	3,697.47	2,116	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,134.00	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	705	13,043	3,002.50	3,002.50	3,439.13	18.50	0.52	0.00	3,427.84	1,912	0
Innodis Ltd	51.00	1,600	81,600	3,002.50	2,942.84	3,461.91	51.00	1.44	0.00	3,442.40	1,873	0
P.O.L.I.C.Y. Ltd	8.00	31,969	255,752	3,041.78	3,209.34	4,828.02	8.00	0.16	0.00	4,912.53	1,815	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	752.29	0.10	8.50	1.21

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.50	290,680	28,631,980	-0.25	-2.60	8.63	114.50	86.91	-13.97	13.34	86,590,890	1,894,100
Centrale Laitiere	1,550.00	0	0	0.00	-9.15	-12.32	1,590.00	1,401.00	-2.52	10.64	14,601,000	2,130
CGI	750.00	165	123,750	-1.06	4.70	-5.78	788.00	498.00	-4.82	50.60	13,806,000	143,486
Wafa Assurance	3,175.00	0	0	0.00	-5.83	1.37	3,490.00	2,664.00	-9.03	19.18	11,112,500	112,248
Brasseries du Maroc.	2,210.00	0	0	0.00	0.00	-0.45	2,550.00	2,100.00	-13.33	5.24	1,105,000	221,133
Attijariwafa Bank	305.10	10,895	3,324,065	1.23	-0.03	1.58	345.00	300.00	-11.57	1.70	62,096	3,240,154
Banque Marocaine du Commerce Extérieur	205.00	575	117,875	0.00	-0.24	-28.37	207.90	137.00	-1.39	49.64	36,789	749,981
Banque Centrale Populaire	193.00	18,154	3,503,722	0.75	0.26	2.03	197.50	178.75	-2.28	7.97	33,416	513,904
Douja Promotion Grp Addoha Maroc	57.00	0	0	0.00	-1.97	4.20	62.00	40.00	-8.06	42.50	18,385	941,236
Ciment du Maroc	810.00	0	0	0.00	4.71	-14.08	898.00	571.50	-9.80	41.73	11,693	104,638
Banque Marocaine Pour Le Commerce Et L'Indust	745.00	101	75,245	-0.27	5.70	10.46	850.00	700.00	-12.35	6.43	9,892	89,470
Holcim (Maroc)	1,599.00	187	299,013	0.62	-9.52	8.68	1,810.00	1,325.00	-11.66	20.68	7,909	90,962
Credit Immobilier et Hotelier	257.15	76	19,543	3.99	1.10	-24.23	290.00	185.00	-11.33	39.00	6,842	53,141
Auto Nejma	1,470.00	0	0	0.00	-2.23	8.13	1,520.00	1,281.00	-3.29	14.75	1,504	197
Salafin	556.00	320	177,920	0.71	-2.02	-5.90	605.00	526.40	-8.10	5.62	1,331	7,305
Maroc Leasing	400.00	0	0	0.00	0.00	4.45	440.00	330.55	-9.09	21.01	1,110	6,541
Stokvis Nord Afrique	39.90	20	798	0.20	0.20	-42.70	41.40	26.80	-3.62	48.88	366	486
Matel Pc Market	166.70	22	3,667	-0.42	1.94	-8.95	190.15	151.00	-12.33	10.40	314	20,784
Cartier Saada	17.70	0	0	0.00	3.80	0.90	19.50	15.98	-9.23	10.76	93	399
Papelera Tetuan	18.00	155	2,790	1.37	7.64	37.93	29.94	18.00	-39.88	0.00	46	9,022

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	752.29	0.10	8.50	1.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.50	290,680	28,631,980	750.36	770.29	676.80	98.50	11.34	0.00	768.95	86,590,890	0
Centrale Laitiere	1,550.00	0	0	748.20	825.85	854.87	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	750.00	165	123,750	757.23	708.32	799.30	750.00	60.02	0.00	1,149.53	13,806,000	0
Wafa Assurance	3,175.00	0	0	748.20	797.68	738.52	3,175.00	309.39	0.00	926.21	11,112,500	0
Brasseries du Maroc.	2,210.00	0	0	748.20	748.20	754.00	2,210.00	251.08	0.00	780.19	1,105,000	0
Attijariwafa Bank	305.10	10,895	3,324,065	737.77	748.48	736.70	305.10	34.98	0.00	772.11	62,096	0
Banque Marocaine du Commerce Extérieur	205.00	575	117,875	748.20	750.27	991.29	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	193.00	18,154	3,503,722	741.88	746.01	732.88	193.00	21.25	0.00	808.11	33,416	0
Douja Promotion Grp Addoha Maroc	57.00	0	0	748.20	764.89	714.42	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	810.00	0	0	748.20	708.28	869.88	810.00	66.00	0.00	1,127.24	11,693	0
Banque Marocaine Pour Le Commerce Et L'Indust	745.00	101	75,245	750.48	699.88	661.24	745.00	80.64	0.00	823.87	9,892	0
Holcim (Maroc)	1,599.00	187	299,013	742.93	828.95	676.34	1,599.00	160.66	0.00	895.27	7,909	0
Credit Immobilier et Hotelier	257.15	76	19,543	714.32	738.90	956.10	257.15	22.04	0.00	1,066.62	6,842	0
Auto Nejma	1,470.00	0	0	748.20	767.08	681.07	1,470.00	149.70	0.00	881.97	1,504	0
Salafin	556.00	320	177,920	742.14	765.32	800.34	556.00	62.30	0.00	792.46	1,331	0
Maroc Leasing	400.00	0	0	748.20	748.20	712.27	400.00	38.48	0.00	939.43	1,110	0
Stokvis Nord Afrique	39.90	20	798	746.50	746.50	1,113.18	39.90	3.14	0.00	1,168.88	366	0
Matel Pc Market	166.70	22	3,667	751.78	731.73	826.26	166.70	17.82	0.00	835.26	314	0
Cartier Saada	17.70	0	0	748.20	715.93	742.52	17.70	1.85	0.00	857.12	93	0
Papelera Tetuan	18.00	155	2,790	736.58	683.36	427.67	18.00	2.56	0.00	601.95	46	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	758.00	0.46	9.32	4.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	224.06	0	0	0.00	2.72	19.04	286.01	185.45	-21.66	20.82	312,372	64,704
Firststrand Ltd	34.45	0	0	1.57	4.01	-7.29	36.19	26.50	-4.81	30.00	194,227	109,091
Old Mutual plc	33.54	0	0	0.30	-2.29	-32.88	33.89	23.40	-1.03	43.33	164,252	43,547
Sanlam	51.07	0	0	2.83	4.08	-10.80	54.00	41.33	-5.43	23.57	107,247	147,722
Nedbank Group Ltd.	202.36	0	0	0.80	3.64	-6.37	217.80	166.50	-7.09	21.54	103,264	22,818
Shoprite Holdings Ltd	158.97	0	0	1.71	3.07	22.68	203.99	158.05	-22.07	0.58	90,705	60,617
MMI Holdings Limited	25.36	0	0	0.20	-0.24	-10.26	26.55	19.81	-4.48	28.02	39,810	36,921
Truworths International Ltd	74.00	43,000	3,182,000	1.33	3.60	35.61	114.25	74.00	-35.23	0.00	34,411	56,594
Santam Ltd	187.91	0	0	0.70	-0.88	0.31	217.00	167.68	-13.41	12.06	22,426	24,097
Barloworld Intern Transport	97.00	0	0	1.91	3.01	-10.48	100.01	75.34	-3.01	28.75	22,417	30,338
Oceana Group Ltd	80.00	0	0	-0.15	2.44	-20.12	97.00	66.00	-17.53	21.21	9,562	8,963
Vukile Property Fund	16.53	0	0	-2.04	2.19	3.90	20.48	14.60	-19.29	13.22	8,423	23,588
African Oxygen Ltd	21.10	0	0	1.40	4.09	12.08	24.85	18.70	-15.09	12.83	7,234	46,405
FNB Namibia Holdings Ltd.	21.71	0	0	0.00	0.00	-30.23	22.50	16.67	-3.51	30.23	5,809	3,326
Paladin Energy Ltd	4.28	0	0	-0.94	3.17	56.06	11.30	0.74	-62.12	478.38	4,126	0
Namibia Breweries	16.22	0	0	0.00	0.00	-28.32	16.22	12.64	0.00	28.32	3,349	2,825
Bidvest Namibia Limited	12.60	0	0	0.00	0.00	-0.72	12.61	12.50	-0.08	0.80	2,670	2,928
Oryx Properties Ltd.	17.25	0	0	0.00	0.00	-23.92	17.25	13.92	0.00	23.92	1,139	33,882
Trustco Group Hldgs Ltd	1.00	0	0	0.00	0.00	4.76	1.24	0.65	-19.35	53.85	772	0
Namibia Asset Management Ltd	0.32	0	0	0.00	0.00	-77.78	0.32	0.18	0.00	77.78	64	115
Nictus Beperk	0.95	0	0	0.00	0.00	36.67	1.85	0.81	-48.65	17.28	62	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	758.00	0.46	9.32	4.98

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		0					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	202.36	0	0	882.34	854.27	811.38	202.36	16.50	0.00	1,126.49	103,264	0
Shoprite Holdings Ltd		0					23.78	16.05				0
MMI Holdings Limited	25.36	0	0	888.35	892.65	844.76	25.36	1.97	0.00	1,189.27	39,810	0
Truworths International Ltd		43,000					13.32	7.58				0
Santam Ltd		0					23.43	16.64				0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.53	0	0	910.47	868.62	723.46	16.53	1.52	0.00	988.79	8,423	0
African Oxygen Ltd	21.10	0	0	876.42	849.79	653.31	21.10	2.06	0.00	925.27	7,234	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.28	0	0	899.64	858.93	276.52	4.28	0.08	0.00	5,081.60	4,126	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.60	0	0	890.30	890.30	763.00	12.60	1.22	0.00	932.53	2,670	0
Oryx Properties Ltd.	17.25	0	0	890.30	890.30	961.82	17.25	1.45	0.00	1,085.81	1,139	0
Trustco Group Hldgs Ltd	1.00	0	0	890.30	890.30	716.04	1.00	0.07	0.00	1,429.05	772	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,423.30	0.32	0.02	0.00	1,549.48	64	0
Nictus Beperk		0					0.19	0.11				0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,510.00	1.46	158.52	0.92



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	240.00	402,985	96,716,400	-2.13	-9.59	-92.00	240.00	125.00	0.00	92.00	4,089,721	2,112,830
Nigerian Breweries Plc	167.60	1,602,499	268,578,832	-0.06	0.18	-11.73	179.40	145.65	-6.58	15.07	1,267,509	2,226,813
Nestle Foods Nigeria Plc	1,170.00	67,401	78,859,170	0.00	2.50	-66.88	1,250.00	706.50	-6.40	65.61	927,407	2,966,387
GT Bank Plc	28.15	20,323,070	572,094,421	0.88	-4.18	-11.93	29.99	23.30	-6.14	20.82	828,487	4,831,617
Zenith Bank	23.38	0	0	0.00	14.67	-12.13	27.40	17.88	-14.67	30.76	734,050	3,471,952
Guinness Nigeria Plc	235.60	178,001	41,937,036	1.04	0.17	14.64	297.41	230.00	-20.78	2.43	347,492	874,468
West African Portland Cement Plc	115.00	136,194	15,662,310	0.00	0.00	-112.96	115.00	54.00	0.00	112.96	345,184	1,118,321
United Bank for Africa Plc (Group)	8.55	9,685,980	82,815,129	3.39	3.93	-82.69	9.60	5.14	-10.94	66.34	281,990	1,451,674
Access Bank Nigeria Plc	9.60	13,776,530	132,254,688	1.03	0.00	4.10	12.39	8.61	-22.52	11.50	219,727	1,625,972
Flour Mills Nigeria Plc	88.04	346,552	30,510,438	-1.13	-1.20	-35.45	109.24	65.00	-19.41	35.45	205,553	585,194
Unilever Nigeria Plc	53.24	737,484	39,263,648	0.00	1.04	-12.92	76.00	42.90	-29.95	24.10	201,422	488,433
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-100.24	66.00	29.10	-11.71	100.24	182,337	473,225
Union Bank of Nigeria Plc	10.45	277,447	2,899,321	0.00	-8.52	-32.28	15.30	7.70	-31.70	35.71	176,979	145,779
Ecobank Transnational Incorporated	17.00	6,343,188	107,834,196	0.00	-4.94	-49.12	17.00	11.50	0.00	47.83	168,527	2,004,734
P.Z Cussons Nigeria Plc.	37.05	484,863	17,964,174	2.24	-0.14	-32.27	56.00	28.05	-33.84	32.09	147,106	200,525
Dangote Sugar Refinery Plc	11.85	2,674,908	31,697,660	-0.42	-1.28	-71.74	12.85	6.54	-7.78	81.19	142,199	371,976
Diamond Bank Plc	7.67	14,578,040	111,813,567	0.39	-4.35	-34.56	7.70	5.50	-0.39	39.45	111,025	522,329
UACN Plc	67.00	1,173,572	78,629,324	4.76	0.00	-58.06	71.10	42.39	-5.77	58.06	107,248	425,638
Transnational Corporation of Nigerian Plc	3.97	34,117,240	135,445,443	1.98	8.74	-251.33	5.31	1.04	-25.24	281.73	102,481	2,478,314
African Petroleum Plc.	89.00	235,434	20,953,626	0.00	8.95	-997.41	115.64	8.51	-23.04	945.83	96,144	371,195
International Breweries Plc	29.40	1,652,720	48,589,968	0.00	-2.44	-77.11	30.01	16.60	-2.03	77.11	95,918	163,871
Julius Berger Nigeria Plc	72.29	3,564	257,642	0.00	0.00	-115.47	83.75	33.55	-13.68	115.47	86,748	84,143
Fidelity Bank PLC	2.66	3,233,615	8,601,416	0.37	1.12	11.04	3.47	2.40	-23.34	10.83	77,042	203,794
First City Monument Bank Plc	3.85	23,475,430	90,380,406	-0.52	-4.34	25.53	5.20	3.14	-25.96	22.61	72,040	580,689
GlaxoSmithKline Consumer Nigeria plc	68.00	71,529	4,863,972	0.00	0.00	-50.78	69.00	45.10	-1.45	50.78	65,055	166,839

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,510.00	1.46	158.52	0.92



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	240.00	402,985	96,716,400	16,373.20	17,577.53	30,044.01	240.00	0.80	0.00	29,930.03	4,089,721	0
Nigerian Breweries Plc	167.60	1,602,499	268,578,832	16,039.64	16,001.19	17,442.13	167.60	0.93	0.00	17,896.35	1,267,509	0
Nestle Foods Nigeria Plc	1,170.00	67,401	78,859,170	16,030.00	15,626.75	26,100.26	1,170.00	4.53	0.00	25,751.21	927,407	0
GT Bank Plc	28.15	20,323,070	572,094,421	15,888.05	16,704.67	17,472.77	28.15	0.15	0.00	19,049.66	828,487	0
Zenith Bank	23.38	0	0	16,030.03	13,663.55	17,505.16	23.38	0.11	0.00	20,887.43	734,050	0
Guinness Nigeria Plc	235.60	178,001	41,937,036	15,861.98	16,002.66	13,301.89	235.60	1.54	0.00	15,151.17	347,492	0
West African Portland Cement Plc	115.00	136,194	15,662,310	16,030.01	16,030.01	33,335.19	115.00	0.35	0.00	33,146.60	345,184	0
United Bank for Africa Plc (Group)	8.55	9,685,980	82,815,129	15,483.42	15,395.87	28,583.57	8.55	0.03	0.00	25,887.84	281,990	0
Access Bank Nigeria Plc	9.60	13,776,530	132,254,688	15,863.82	16,030.12	14,957.17	9.60	0.05	0.00	17,547.06	219,727	0
Flour Mills Nigeria Plc	88.04	346,552	30,510,438	16,211.59	16,222.84	21,165.08	88.04	0.42	0.00	21,083.83	205,553	0
Unilever Nigeria Plc	53.24	737,484	39,263,648	16,030.01	15,862.15	17,627.88	53.24	0.27	0.00	19,401.83	201,422	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	31,337.82	58.27	0.19	0.00	31,211.12	182,337	0
Union Bank of Nigeria Plc	10.45	277,447	2,899,321	16,030.03	17,403.60	20,667.92	10.45	0.05	0.00	21,226.53	176,979	0
Ecobank Transnational Incorporated	17.00	6,343,188	107,834,196	16,030.10	16,826.71	23,312.43	17.00	0.07	0.00	22,966.49	168,527	0
P.Z Cussons Nigeria Plc.	37.05	484,863	17,964,174	15,668.31	16,051.81	20,667.12	37.05	0.18	0.00	20,586.77	147,106	0
Dangote Sugar Refinery Plc	11.85	2,674,908	31,697,660	16,098.48	16,236.94	26,863.07	11.85	0.04	0.00	28,181.62	142,199	0
Diamond Bank Plc	7.67	14,578,040	111,813,567	15,967.20	16,732.36	21,026.57	7.67	0.03	0.00	22,261.52	111,025	0
UACN Plc	67.00	1,173,572	78,629,324	15,261.93	16,030.00	24,714.81	67.00	0.27	0.00	24,623.25	107,248	0
Transnational Corporation of Nigerian Plc	3.97	34,117,240	135,445,443	15,711.69	14,621.15	55,061.87	3.97	0.01	0.00	60,051.52	102,481	0
African Petroleum Plc.	89.00	235,434	20,953,626	16,030.03	14,586.15	72,193.63	89.00	0.05	0.00	63,202.75	96,144	0
International Breweries Plc	29.40	1,652,720	48,589,968	16,030.01	16,423.44	27,706.15	29.40	0.11	0.00	27,740.91	95,918	0
Julius Berger Nigeria Plc	72.29	3,564	257,642	16,030.00	16,030.00	33,728.75	72.29	0.21	0.00	33,601.63	86,748	0
Fidelity Bank PLC	2.66	3,233,615	8,601,416	15,969.59	15,851.07	13,867.65	2.66	0.02	0.00	15,365.12	77,042	0
First City Monument Bank Plc	3.85	23,475,430	90,380,406	16,114.62	16,729.87	11,591.82	3.85	0.03	0.00	14,002.56	72,040	0
GlaxoSmithKline Consumer Nigeria plc	68.00	71,529	4,863,972	16,030.03	16,030.03	23,571.85	68.00	0.29	0.00	23,478.36	65,055	0

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	758.00	0.46	9.32	4.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	557.59	479,952	267,616,436	0.00	0.45	-25.78	568.49	439.95	-1.92	26.74	1,052,138	1,899,883
SabMiller plc	531.14	379,517	201,576,659	-0.01	0.30	-32.72	535.99	399.89	-0.90	32.82	852,586	2,813,593
Naspers Ltd	1,088.52	1,787,446	1,945,670,720	-0.79	0.68	-98.27	1,105.98	534.48	-1.58	103.66	452,760	6,951,530
MTN Group Ltd.	212.24	3,059,440	649,335,546	1.04	2.20	-19.03	217.14	157.52	-2.26	34.74	397,358	4,469,716
Sasol Ltd	517.68	792,633	410,330,251	0.65	-0.62	-39.59	521.05	363.89	-0.65	42.26	336,404	3,642,708
Anglo American plc	223.19	1,389,710	310,169,375	-0.36	2.54	19.35	287.17	185.19	-22.28	20.52	311,159	3,195,500
Standard Bank Group Ltd.	127.92	1,939,946	248,157,892	0.73	1.16	-6.96	130.31	105.21	-1.83	21.59	206,954	1,714,558
Old Mutual plc	33.54	3,187,497	106,908,649	0.30	-2.29	-32.94	33.64	25.25	-0.30	32.83	186,558	1,043,768
Kumba Iron Ore Ltd.	433.61	183,537	79,583,479	-0.61	2.22	28.39	611.58	384.96	-29.10	12.64	139,659	1,259,378
Aspen Pharmacare Holdings Ltd	269.61	293,863	79,228,403	0.47	-0.33	-56.25	279.47	158.38	-3.53	70.23	123,000	3,080,843
Sanlam	51.07	2,773,829	141,659,447	2.83	4.08	-10.80	53.88	41.33	-5.22	23.57	107,247	1,101,289
Nedbank Group Ltd.	202.36	360,222	72,894,524	0.80	3.64	-6.37	218.00	166.50	-7.17	21.54	103,264	643,025
Anglo Platinum Ltd	381.33	153,013	58,348,447	1.63	3.19	17.99	500.50	274.01	-23.81	39.17	102,837	492,886
Remgro Ltd	205.94	410,004	84,436,224	0.99	0.90	-23.03	210.71	163.31	-2.26	26.10	99,079	702,824
Steinhoff International Holdings Ltd	45.15	3,787,675	171,013,526	1.14	-0.04	-59.54	45.67	22.50	-1.14	100.67	91,834	1,287,054
Shoprite Holdings Ltd	158.97	1,479,190	235,146,834	1.71	3.07	22.68	203.99	158.05	-22.07	0.58	90,705	1,419,029
Bidvest Group Ltd	265.48	393,242	104,397,886	0.98	1.07	-20.74	270.74	210.70	-1.94	26.00	87,065	1,081,757
Impala Platinum Holdings Ltd	126.00	1,091,147	137,484,522	1.51	-2.44	22.63	175.00	86.00	-28.00	46.51	79,658	1,194,657
Woolworths Hldgs	72.26	2,013,129	145,468,702	2.05	3.20	-1.46	80.25	58.82	-9.96	22.85	61,203	1,069,574
Exxaro Resources Ltd	150.83	326,881	49,303,461	-0.55	-2.98	14.66	182.00	137.00	-17.13	10.09	54,014	711,157
Liberty International plc	54.25	194,732	10,564,211	0.04	0.55	-8.87	55.80	44.65	-2.78	21.50	52,831	263,059
AngloGold Ashanti Ltd	124.93	369,120	46,114,162	-0.32	-1.64	51.63	263.91	115.90	-52.66	7.79	50,299	830,493
Tiger Brands Ltd	258.15	340,283	87,844,056	0.47	3.29	19.46	319.35	250.01	-19.16	3.26	49,447	1,014,258
Assore Ltd	345.00	40,223	13,876,935	2.56	-1.29	15.23	445.00	273.75	-22.47	26.03	48,164	121,326
Investec plc	75.50	674,400	50,917,200	-1.34	0.09	-24.73	75.57	60.00	-0.09	25.83	45,961	499,427

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	758.00	0.46	9.32	4.98

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	557.59	479,952	267,616,436	890.34	885.81	977.75	557.59	50.26	0.00	1,009.36	1,052,138	0
Sabmiller plc		379,517					56.99	46.58				0
Naspers Ltd		1,787,446					80.92	60.41				0
MTN Group Ltd.		3,059,440					21.06	16.40				0
Sasol Ltd	517.68	792,633	410,330,251	883.90	896.42	1,096.05	517.68	40.23	0.00	1,186.84	336,404	0
Anglo American plc		1,389,710					33.20	18.15				0
Standard Bank Group Ltd.		1,939,946					13.95	10.28				0
Old Mutual plc		3,187,497					3.40	2.64				0
Kumba Iron Ore Ltd.		183,537					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	269.61	293,863	79,228,403	885.62	893.58	1,238.82	269.61	17.93	0.00	1,403.81	123,000	0
Sanlam		2,773,829					5.49	4.10				0
Nedbank Group Ltd.		360,222					22.54	16.50				0
Anglo Platinum Ltd		153,013					57.86	27.10				0
Remgro Ltd		410,004					21.57	17.27				0
Steinhoff International Holdings Ltd	45.15	3,787,675	171,013,526	879.02	890.74	1,267.01	45.15	2.32	0.00	1,848.30	91,834	0
Shoprite Holdings Ltd	158.97	1,479,190	235,146,834	873.40	859.93	562.48	158.97	16.05	0.00	890.58	90,705	0
Bidvest Group Ltd		393,242					28.67	22.13				0
Impala Platinum Holdings Ltd		1,091,147					20.23	8.51				0
Woolworths Hldgs		2,013,129					8.67	5.84				0
Exxaro Resources Ltd	150.83	326,881	49,303,461	895.78	919.85	631.27	150.83	13.38	0.00	1,027.70	54,014	0
Liberty International plc		194,732					5.93	4.65				0
AngloGold Ashanti Ltd	124.93	369,120	46,114,162	893.48	906.49	314.42	124.93	12.41	0.00	907.06	50,299	0
Tiger Brands Ltd	258.15	340,283	87,844,056	885.60	857.73	590.13	258.15	27.80	0.00	828.54	49,447	0
Assore Ltd		40,223					50.11	30.15				0
Investec plc		674,400					7.75	5.97				0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	758.00	0.46	9.32	4.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	0.00	-11.92	23.00	21.00	0.00	9.52	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	0.00	-1.69	6.00	5.90	0.00	1.69	143	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	758.00	0.46	9.32	4.98

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.50	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.70	0.59				0
Nedbank (Swaziland) Ltd		0					0.69	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	756.84	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	159,400.00	9.77	1,623.42	0.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,640	1,900	5,016,000	0.00	-0.76	-135.71	2,640	1,120	0.00	135.71	320,000,000	585,441,609
Tanzania Breweries Ltd	8,000	2,515	20,120,000	0.00	0.00	-166.67	8,240	2,800	-2.91	185.71	2,359,427	270,080,088
Tanzania Cigarette Co	8,600	300	2,580,000	0.00	0.00	-103.79	8,600	4,220	0.00	103.79	860,000	2,759,703
CRDB Bank Ltd	280	2,529,314	708,207,920	1.75	0.00	-64.71	325	140	-13.85	100.00	609,429	17,379,282
Tanzania Portland Cement Co.	2,660	4,389	11,674,740	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	876,309
Tanga Cement Co. Ltd.	2,020	0	0	0.00	0.00	15.83	2,420	2,000	-16.53	1.00	128,615	321,879
Swissport Tanzania Ltd	2,680	12,105	32,441,400	0.00	0.00	-55.81	2,700	1,720	-0.74	55.81	96,480	583,273
Dar es Salaam Community Bank	490	185	90,650	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	220,415

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	159,400.00	9.77	1,623.42	0.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,640.00	1,900	5,016,000	61,800.02	63,035.97	72,859.32	2,640.00	0.70	0.00	79,155.85	1,320,000,000	0
Tanzania Breweries Ltd	8,000.00	2,515	20,120,000	61,800.03	61,800.03	21,833.36	8,000.00	1.76	0.00	54,032.61	2,359,427	0
Tanzania Cigarette Co	8,600.00	300	2,580,000	61,800.03	61,800.03	22,349.05	8,600.00	2.62	0.00	27,806.36	860,000	0
CRDB Bank Ltd	280.00	2,529,314	708,207,920	58,960.18	61,800.25	60,508.15	280.00	0.09	0.00	27,385.38	609,429	0
Tanzania Portland Cement Co.	2,660.00	4,389	11,674,740	61,800.05	61,800.05	61,776.40	2,660.00	1.59	0.00	67,374.66	478,595	0
Tanga Cement Co. Ltd.	2,020.00	0	0	61,800.10	61,800.10	33,072.73	2,020.00	1.46	0.00	38,664.86	128,615	0
Swissport Tanzania Ltd	2,680.00	12,105	32,441,400	61,800.08	61,800.08	46,436.76	2,680.00	1.07	0.00	50,836.33	96,480	0
Dar es Salaam Community Bank	490.00	185	90,650	61,800.51	61,800.51	24,948.81	490.00	0.23	0.00	11,289.13	15,872	0

Tunisian Dinar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	56.79	0.04	1.61	2.50



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	61.49	1,918	117,938	-0.80	-2.06	2.40	71.12	60.00	-13.54	2.48	1,045,330	3,563
Banque de l'Habitat	12.79	13	166	0.08	1.62	-1.67	14.90	12.00	-14.16	6.58	230,220	4,002
Banque De Tunisie	8.79	18,671	164,118	-0.92	5.48	27.65	12.86	8.40	-31.65	4.64	1,318	11,517
Societe Frigorifique et Brasserie de Tunis	13.70	16,034	219,666	-0.74	-3.32	-3.09	14.58	12.90	-6.04	6.20	1,096	5,977
Poulina Group Holding	5.24	1,598	8,374	-0.77	-0.77	22.94	7.10	5.20	-26.20	0.77	943	9,590
Amen Bank	30.25	0	0	0.00	2.10	11.03	35.85	29.50	-15.62	2.54	739	371
Attijari Bank	15.95	28,834	459,902	0.31	2.15	-6.33	17.81	15.16	-10.44	5.21	633	2,908
Carthage Cement	3.42	47,258	161,622	0.58	-2.40	6.81	4.05	3.31	-15.56	3.32	588	10,427
Union Bancaire pour le commerce et l' Industrie	24.89	6,000	149,340	0.44	0.04	28.93	36.15	24.70	-31.15	0.77	497	1,488
Arab Tunisian Bank	4.00	25,733	102,932	2.68	2.44	18.70	5.10	4.00	-21.57	0.00	400	954
Societe Nouvelle Maison De La Ville De Tunis Mo	23.40	3,101	72,563	0.64	-0.43	17.87	29.49	23.30	-20.65	0.43	389	3,632
Societe Tunisienne D' Assurances Et De Reassuranc	147.60	482	71,143	-1.79	-0.41	-2.61	166.00	127.17	-11.08	16.07	340	12,429
Societe Magasin General.	29.42	0	0	0.00	-0.96	15.46	34.80	6.77	-15.46	334.56	337	526
Air Liquide Tunisie	277.99	5	1,390	0.71	-2.97	25.07	394.00	250.00	-29.44	11.20	336	229
Ennakl Automobiles	9.74	2,503	24,379	0.10	2.50	12.65	11.48	8.70	-15.16	11.95	292	2,346
Les Ciments De Bizerte	6.40	675	4,320	1.23	-3.23	7.25	6.95	5.05	-7.91	26.73	281	291
Union Internationale de Banques	13.45	10,769	144,843	0.00	0.22	25.07	18.49	12.25	-27.26	9.80	263	3,476
Automobile Reseau Tunisien & Svcs	6.60	4,340	28,644	0.00	-3.13	25.84	9.98	6.02	-33.87	9.63	252	814
Banque Nationale Agricole	7.60	5,487	41,701	0.00	2.56	16.30	9.52	7.60	-20.17	0.00	243	1,691
Societe Tunisie Profiles Aluminium	4.33	50,575	218,990	-1.41	-0.23	15.92	6.18	4.14	-29.94	4.59	194	2,102
Compagnie d' Assurances et de Reassurances	48.00	4	192	-2.06	6.90	28.80	71.83	47.03	-33.18	2.06	192	1
Tunisie Leasing	20.51	471	9,660	-1.13	2.33	10.32	27.60	19.99	-25.69	2.60	170	1,229
Societe Tunisienne de Verrerie	6.64	1,020	6,773	0.15	-0.76	27.35	9.23	6.40	-28.06	3.75	133	2,198
Societe Tunisienne de Banque	5.05	4,377	22,104	-0.20	3.26	41.95	8.67	5.04	-41.75	0.20	125	524
Societe Tunisienne del' Air	1.03	2,940	3,028	1.90	2.83	35.22	1.61	1.02	-36.02	0.98	109	415

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	56.79	0.04	1.61	2.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	61.49	1,918	117,938	67.07	69.15	52.70	61.49	37.41	0.00	64.38	1,045,330	0
Banque de l'Habitat	12.79	13	166	65.61	63.06	59.06	12.79	7.28	0.00	75.66	230,220	0
Banque De Tunisie	8.79	18,671	164,118	67.26	56.65	13.18	8.79	5.70	0.00	54.34	1,318	0
Societe Frigorifique et Brasserie de Tunis	13.70	16,034	219,666	66.96	71.24	61.28	13.70	7.88	0.00	73.93	1,096	0
Poulina Group Holding	5.24	1,598	8,374	67.01	67.01	20.56	5.24	3.61	0.00	45.13	943	0
Amen Bank	30.25	0	0	65.74	62.25	39.19	30.25	18.64	0.00	62.27	739	0
Attijari Bank	15.95	28,834	459,902	65.22	62.18	66.36	15.95	9.30	0.00	71.60	633	0
Carthage Cement	3.42	47,258	161,622	64.78	69.71	45.79	3.42	2.00	0.00	71.19	588	0
Union Bancaire pour le commerce et l' Industrie	24.89	6,000	149,340	65.01	65.67	11.19	24.89	17.77	0.00	40.09	497	0
Arab Tunisian Bank	4.00	25,733	102,932	61.30	61.70	27.20	4.00	2.60	0.00	54.12	400	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.40	3,101	72,563	64.68	66.45	28.50	23.40	15.81	0.00	47.98	389	0
Societe Tunisienne D' Assurances Et De Reassuranc	147.60	482	71,143	68.71	66.43	60.53	147.60	79.64	0.00	85.33	340	0
Societe Magasin General.	29.42	0	0	65.74	67.33	32.26	29.42	4.26	0.00	590.22	337	0
Air Liquide Tunisie	277.99	5	1,390	64.56	70.66	17.23	277.99	207.93	0.00	33.69	336	0
Ennakl Automobiles	9.74	2,503	24,379	65.57	61.59	36.67	9.74	5.37	0.00	81.33	292	0
Les Ciments De Bizerte	6.40	675	4,320	63.69	71.09	45.11	6.40	3.05	0.00	109.98	281	0
Union Internationale de Banques	13.45	10,769	144,843	65.74	65.37	17.23	13.45	8.23	0.00	63.50	263	0
Automobile Reseau Tunisien & Svcs	6.60	4,340	28,644	65.74	70.92	16.02	6.60	4.02	0.00	64.00	252	0
Banque Nationale Agricole	7.60	5,487	41,701	65.74	61.49	30.95	7.60	5.24	0.00	45.07	243	0
Societe Tunisie Profiles Aluminium	4.33	50,575	218,990	68.07	66.12	31.54	4.33	2.74	0.00	58.25	194	0
Compagnie d' Assurances et de Reassurances	48.00	4	192	69.16	54.30	11.39	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	20.51	471	9,660	67.62	61.87	40.31	20.51	13.94	0.00	47.17	170	0
Societe Tunisienne de Verrerie	6.64	1,020	6,773	65.49	67.00	13.66	6.64	4.08	0.00	62.56	133	0
Societe Tunisienne de Banque	5.05	4,377	22,104	66.07	60.34	-9.19	5.53	3.29	-8.67	53.30	125	0
Societe Tunisienne del' Air	1.03	2,940	3,028	62.58	61.05	1.35	1.03	0.75	0.00	38.03	109	0

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	271,400.00	39.77	2,614.23	1.52

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	1,509,031	45,270,930	0.00	0.00	-50.00	30	20	0.00	50.00	1,535,660	98,607,335
DFCU Group	1,190	0	0	0.00	0.00	-19.00	1,190	1,000	0.00	19.00	295,835	12,124,588
Bank of Baroda.	115	68,955	7,929,825	0.00	11.54	54.00	4,000	110	-97.13	4.55	287,500	458,927
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-76.86	4,050	2,250	0.00	80.00	198,774	58,681
New Vision Printing and Publishing Co.	630	0	0	0.00	0.00	-5.00	630	360	0.00	75.00	48,195	116,230
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	41,761
National Insurance Corporation Limited	30	52,700	1,581,000	0.00	0.00	14.29	35	30	-14.29	0.00	12,116	64,086

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	271,400.00	39.77	2,614.23	1.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	1,509,031	45,270,930	258,409.26	258,409.26	205,195.87	30.00	0.01	0.00	105,305.41	1,535,660	0
DFCU Group		0					0.41	0.37				0
Bank of Baroda.		68,955					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	52,700	1,581,000	258,409.26	258,409.26	231,506.58	30.00	0.01	0.00	132,458.14	12,116	0

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	425.30	0.07	5.36	1.30



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	-1.61	63	62	0.00	1.61	35,946	7
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-1.58	-141.25	2	1	-3.50	141.25	3,217	2,962
Chilanga Cement	16	0	0	0.00	0.00	-94.44	16	8	0.00	96.88	3,150	5,471
Celtel Zambia Plc	28	0	0	0.00	0.00	8.20	34	1	-16.42	4,490.16	2,912	1,457
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-200.00	0	0	-9.09	66.67	2,598	9,156
Zambian Breweries	4	0	0	0.00	-1.20	-61.92	4	3	0.00	61.92	2,298	728
Zambia Sugar Company	7	0	0	0.00	-7.68	-2,536.00	7	0	-5.86	2,895.45	2,085	4,615
ZCCM Investments Holdings	17	0	0	0.00	0.00	-36.64	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	0.00	-196.88	5	2	-0.21	196.88	1,009	14,853
Zambeef Products	4	0	0	0.00	0.00	-16.67	5	3	-24.73	16.67	867	2,976
National Breweries	10	0	0	0.00	0.00	-26.88	10	8	-0.49	26.88	639	719
Farmers House	3	0	0	0.00	0.00	3.03	3	3	-5.88	10.34	180	4,440
African Explosives Zambia Plc	7	0	0	0.00	0.00	-101.76	7	3	-0.58	101.76	140	50
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-28.21	5	1	0.00	900.00	135	1,262
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	55.56	5	2	-55.56	0.00	71	2
Pamodzi Hotel plc	1	0	0	0.00	0.00	-8.33	1	1	0.00	18.18	65	141
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	7,315
Zambia Bata Shoe Company Plc.	1	0	0	0.00	0.00	-322.22	1	0	0.00	590.91	57	16
Copperbelt Energy Corporation	1	0	0	0.00	-10.61	-10.61	1	1	-18.89	15.87	0	9,291

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	425.30	0.07	5.36	1.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Standard Chartered Bank Zambia Plc		0					0.27	0.15				0
Chilanga Cement		0					1.74	1.48				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	381.78	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		0					0.06	0.03				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.59	0	0	449.00	491.16	13,733.78	6.59	0.04	0.00	15,817.87	2,085	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	0	0	449.00	449.00	1,458.00	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	449.00	512.27	3.50	0.56	0.00	524.22	867	0
National Breweries		0					1.74	1.50				0
Farmers House		0					0.63	0.54				0
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.85	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	375.49	13.50	2.44	0.00	453.01	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		0					0.17	0.12				0

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.40	12,651	17,711	-0.72	0.00	-40.00	1.57	1.00	-10.83	40.00	1,727	83
Econet Wireless Holdings Ltd.	0.61	9,430	5,752	0.00	-1.67	-37.08	0.77	0.07	-20.78	747.22	554	144
Innsco Africa Ltd.	0.80	1,657	1,326	0.00	0.00	-6.67	1.15	0.75	-30.43	6.67	432	29
British American Tobacco Holdings	12.80	0	0	0.00	-6.67	-255.56	14.75	3.60	-13.22	255.56	264	11
OK ZIMBABWE	0.20	44	9	-5.26	0.00	-42.86	0.30	0.14	-33.33	42.86	230	8
Seed Co Of Zimbabwe	0.90	11	10	0.00	0.00	-12.50	1.00	0.60	-10.00	50.00	175	11
Hippo Valley Estates Ltd.	0.90	11	10	0.00	0.00	18.18	1.36	0.80	-33.82	12.50	173	2
ABC Holdings Ltd.	0.59	183	108	0.00	0.00	-13.46	0.60	0.45	-1.67	31.11	151	3
Tobacco Sales Ltd.	0.39	0	0	0.00	-2.63	-225.00	0.39	0.12	0.00	225.00	134	2
CBZ Holdings	0.15	13,646	2,047	0.00	0.00	-50.00	0.17	0.10	-11.76	50.00	102	24
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-57.14	1.35	0.55	-18.52	100.00	88	0
First Bank Corporation Holdings Ltd	0.13	1,253	163	0.00	7.14	-85.71	0.15	0.06	-13.33	116.67	87	5
Barclays Bank of Zimbabwe Ltd.	0.04	30,566	1,223	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	4
Dairibord Zimbabwe Ltd.	0.16	417	67	-6.67	-6.67	23.81	0.31	0.13	-48.39	23.08	57	3
Mashonaland Holdings Ltd.	0.03	1,403	42	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Meikles Africa Ltd.	0.20	49	10	0.00	-5.26	-33.33	0.32	0.16	-37.50	25.00	50	2
Edgars Stores Ltd.	0.13	349	45	0.00	-8.33	-62.50	0.15	0.08	-13.33	62.50	37	1
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	12.00	0.40	0.22	-45.00	0.00	34	0
AICO AFRICA	0.06	127	8	0.00	0.00	33.33	0.12	0.03	-50.00	100.00	32	2
African Distillers Ltd.	0.30	0	0	0.00	0.00	-114.29	0.36	0.14	-16.67	114.29	28	1
NMBZ Holdings	0.07	100	7	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Turnall Ltd	0.05	0	0	0.00	0.00	0.00	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	25	1	0.00	0.00	-100.00	0.03	0.01	-33.33	100.00	24	1
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.31	44	14	6.06	6.06	43.64	0.58	0.20	-46.55	55.00	16	1

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